



### Comparison of Federal Program Agency Net Collections from the Treasury Offset Program for Calendar Years 2005 and 2006

Department Name	AG ID	OCTOBER 2006	OCTOBER 2005	2005-2006 Monthly Differences	Percentage Change %	OCTOBER 2006 YTD	OCTOBER 2005 YTD	2005-2006 YTD Differences	Percentage Change %
Department of Health and Human Services OCSE 01	01	6,679,766	7,449,789	-770,023	-10.34%	663,883,991	696,127,347	-32,243,356	-4.63%
Department of Health and Human Services OCSE 02	02	9,561,318	9,734,429	-173,112	-1.78%	907,626,524	868,306,831	39,319,693	4.53%
Total Department of OCSE		16,241,084	17,184,219	-943,135	-5.49%	1,571,510,515	1,564,434,177	7,076,338	0.45%
Department of Health and Human Services (PSC)	03	111,073	301,009	-189,936	-63.10%	4,346,243	2,431,135	1,915,108	78.77%
Department of Agriculture Rural Development	08	154,896	98,457	56,439	57.32%	12,316,139	13,623,567	-1,307,428	-9.60%
Department of Agriculture Food & Nutrition SVC.	28	775,245	528,142	247,103	46.79%	84,121,121	70,481,441	13,639,680	19.35%
Department of Agriculture- APHIS	44	0	376	-376	-100.00%	-14,645	5,791	-20,435	-352.90%
Department of Agriculture- Farm Services Agency	46	454,361	272,991	181,370	66.44%	4,852,847	5,264,792	-411,945	-7.82%
Department of Agriculture- National Finance Center	47	31,582	37,119	-5,537	-14.92%	1,100,788	1,108,482	-7,694	-0.69%
Department of Agriculture- Risk Mgmt. Agency	48	0	0	0	0.00%	0	914	-914	-100.00%
Total Department of Agriculture		1,416,084	937,086	478,998	51.12%	102,376,250	90,484,987	11,891,263	13.14%
Department of Defense- DFAS (Site 12)	12	496,105	255,368	240,737	94.27%	32,357,083	27,652,385	4,704,697	17.01%
Department of Defense- DFAS (Site 13)	13	0	0	0	0.00%	0	0	0	0.00%
Department of Defense- Army & Air Force Exc. 15	15	1,410,539	929,398	481,141	51.77%	70,090,302	66,828,358	3,261,945	4.88%
Department of Defense- Navy Exchange SVC Command	17	52,557	51,200	1,357	2.65%	3,145,001	3,722,023	-577,022	-15.50%
Department of Defense-Marine Corps Exchange	62	14,186	8,436	5,750	68.15%	321,153	373,804	-52,651	-14.09%
Department of Defense-Air Force SVCS	78	26,994	27,211	-217	-0.80%	677,812	1,560,656	-882,844	-56.57%
Department of Defense-Army & Air Force Exc 79	79	0	-1,259	1,259	-100.00%	-4,187	-12,732	8,544	-67.11%
Department of Defense- Navy Personnel Command	1A	-1,701	238	-1,939	-814.61%	57,203	46,264	10,938	23.64%
Total Department of Defense		1,998,681	1,270,593	728,088	57.30%	106,644,367	100,170,759	6,473,608	6.46%
Department of Treasury- TTB	39	4,518	626	3,892	621.59%	27,641	6,715	20,926	311.65%
Department of Treasury- Philadelphia Finance Center	PF	0	0	0	0.00%	0	0	0	0.00%
Department of Treasury- FMS-Reclamations	99	66,839	10,134	56,705	559.55%	294,538	94,286	200,252	212.39%
Total Department of Treasury		71,357	10,760	60,597	563.16%	322,179	101,001	221,178	218.99%
Department of Homeland Security - FLETC	54	0	2,949	-2,949	0.00%	2,182	2,949	-767	-26.02%
Department of Homeland Security- Customs Service	26	17,597	8,206	9,391	114.44%	536,332	483,067	53,265	11.03%
Total Department of Homeland Security		17,597	11,155	6,442	57.75%	538,514	486,017	52,498	10.80%
Department of Veterans Affairs	04	6,228,665	4,304,332	1,924,333	44.71%	91,698,091	76,679,093	15,018,998	19.59%
Department of Education	05	13,524,983	9,528,615	3,996,368	41.94%	683,577,698	697,669,924	-14,092,226	-2.02%
Small Business Administration	06	144,232	137,786	6,446	4.68%	5,560,915	6,229,013	-668,098	-10.73%
Housing and Urban Development	07	292,628	371,009	-78,380	-21.13%	8,650,816	11,041,750	-2,390,935	-21.65%
Social Security Administration	27	897,715	596,756	300,958	50.43%	72,211,048	70,357,630	1,853,419	2.63%
Department of Justice	09	250,863	162,464	88,399	54.41%	4,764,894	5,081,712	-316,818	-6.23%
FMS- Debt Management Services (Cross-Servicing)	33	1,876,573	944,761	931,812	98.63%	27,656,175	26,484,621	1,171,554	4.42%
U.S. Postal Service	41	11,364	8,944	2,420	27.06%	224,518	324,848	-100,331	-30.89%
Central Intelligence Agency	45	497	579	-82	-14.22%	6,196	5,991	205	3.42%
Railroad Retirement Board	55	188	180	8	100.00%	2,116	32,551	-30,435	-93.50%
Equal Employment and Opportunity Commission	58	686	0	686	0.00%	9,904	920	8,984	976.30%
Security and Exchange Commission	59	1,968	227	1,741	100.00%	38,198	2,856	35,343	1237.68%
Army Corps of Engineers	1E	1,284	0	1,284	0.00%	26,459	1,465	24,994	1706.08%
U.S. Secret Service	30	0	0	0	0.00%	0	0	0	0.00%
Broadcasting Board of Governors	1G	\$213.45	\$0.00	213	0.00%	\$4,804.69	\$0.00	4,805	0.00%
U.S. Dept of State	23	\$2,798.27	\$0.00	2,798	0.00%	\$11,518.39	\$0.00	11,518	0.00%
<b>TOTAL</b>		<b>43,090,536</b>	<b>35,770,475</b>	<b>7,320,060</b>	<b>20.46%</b>	<b>2,680,181,420</b>	<b>2,652,020,450</b>	<b>28,160,970</b>	<b>1.06%</b>